

Unit Information

Unit Type: Special District Year: 2018
 Unit Name: Bay Laurel Center Community Development District Unit Dependency: Independent
 Unit Status: Active

Location Information

Name: Mr. Ariel Lovera
 Title: Treasurer
 Phone: (407) 841-5524

 Address:
 135 W. Central Boulevard
 Suite 320
 Orlando, FL 32801

Contact Information

Name: Mr. Ariel Lovera
 Title: Treasurer
 Phone: (407) 841-5524
 Email: alovera@gmscfl.com

 Address:
 135 W. Central Boulevard
 Suite 320
 Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified
 AFR Received Date: 5/16/2019
 Audit Received Date: 5/16/2019
 Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$32,375,000

Audit Information

Was an audit performed? Yes
 Audit Performed Date: 5/15/2019
 Auditor Name: Grau & Associates

Address:
 951 Yamato Road
 Suite 280
 Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Ken Colen
 Title: Chairman

Chairman/Elected Official

Name: Ariel Lovera
 Title: Treasurer

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 10,804,913 | | | | | 10,804,913 |
| 361100 - Interest | | | | | | 50,231 | | | | | 50,231 |
| 369900 - Other Miscellaneous Revenues | | | | | | 40,178 | | | | | 40,178 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | 3,416,801 | | | | | 3,416,801 |
| Grand Total | | | | | | 14,312,123 | | | | | 14,312,123 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 513.30 - Financial and Administrative - Operating Expenses | | | | | | 93,672 | | | | | 93,672 |
| 517.70 - Debt Service Payments - Debt Service | | | | | | 1,447,700 | | | | | 1,447,700 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 4,750,681 | | | | | 4,750,681 |
| 593.90 - Special Items(Loss) - Other Uses | | | | | | 1,156,938 | | | | | 1,156,938 |
| Grand Total | | | | | | 7,448,991 | | | | | 7,448,991 |

Data Element Worksheet Report for FYE: 2018, Bay Laurel Center Community Development District

Affiliates Report for FYE 2018

